

Attachment AA: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Green Mountain Reservoir Recreation Complex Fee Area					
Annual Non-Fee Revenue	FY 2007 Final Total	FY 2008 Final Total	FY 2009 Final Total	FY 2010 Final Total	FY 2011 Final Total
Non-Fee Revenue Type					
Appropriations: NFRW	\$0	\$0	\$15,000	\$30,000	\$20,000
Appropriations: CMFC	\$0	\$0	\$0	\$0	\$1,600,000
Appropriations: CMTL	\$0	\$0	\$0	\$0	\$0
Appropriations: CMRD	\$0	\$0	\$0	\$0	\$0
Rec Fee Board Grant	\$55,000	\$0	\$0	\$105,000	\$80,000
Donations	\$0	\$0	\$0	\$0	\$0
Volunteers: Value in \$	\$0	\$0	\$0	\$0	\$0
Other: Aquatic Nuisance Species					
Inspection Contract	\$0	\$0	\$0	\$90,000	\$90,000
Total Annual Revenues	\$55,000	\$0	\$15,000	\$225,000	\$1,790,000

Note: Insert zero in cells with no value.

Note: FY2011 CMFC is for Cow Creek
South CG improvements

Green Mountain Reservoir Recreation Complex Fee Area					
Annual Non-Fee Expenditures	FY 2007 Final Total	FY 2008 Final Total	FY 2009 Final Total	FY 2010 Final Total	FY 2011 Final Total
Operations/Visitor Services:					
Personnel	\$0	\$0	\$0	\$20,000	\$20,000
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc. - Aquatic Nuisance Species					
Inspection Contract	\$0	\$0	\$0	\$90,000	\$90,000
Subtotal	\$0	\$0	\$0	\$110,000	\$110,000
Collections:					
Personnel	\$0	\$0	\$0	\$5,000	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$5,000	\$0
Capital Improvements:					
Personnel	\$4,000	\$4,000	\$0	\$0	\$0
Vehicles	\$500	\$500	\$0	\$0	\$0
Equipment	\$0	\$0	\$15,000	\$40,000	\$1,790,000
Materials & Supplies	\$1,300	\$2,200	\$0	\$0	\$0
Misc.	\$37,500	\$5,000	\$0	\$0	\$0
Subtotal	\$43,300	\$11,700	\$15,000	\$40,000	\$1,790,000
Safety/Security/Law Enforcement:					
Personnel	\$0	\$0	\$0	\$5,000	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$5,000	\$0
Annual Maintenance					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Deferred Maintenance NOTE - Included above in Capital Improvements)					
Personnel	\$0	\$0	\$0	\$0	
Vehicles	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	
Materials & Supplies	\$0	\$0	\$0	\$0	
Misc.	\$0	\$0	\$0	\$0	
Subtotal	\$0	\$0	\$0	\$0	\$0

Total Expenditures	\$43,300	\$11,700	\$15,000	\$160,000	\$1,900,000
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